

COUNTY OF BERNALILLO, NEW MEXICO
ENTERPRISE FUND
SOLID WASTE
SCHEDULE OF REVENUES, EXPENSES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2008

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Customer billings	\$ 4,200,505	\$ 4,200,505	\$ 3,866,282	\$ (334,223)
Transfer station fees	380,000	380,000	329,228	(50,772)
Miscellaneous	330,240	330,240	352,190	21,950
Total Revenues	<u>4,910,745</u>	<u>4,910,745</u>	<u>4,547,700</u>	<u>(363,045)</u>
Other financing sources				
Contributed capital	<u>384,894</u>	<u>384,894</u>	<u>384,894</u>	<u>-</u>
Total revenues and other financing sources	<u>5,295,639</u>	<u>5,295,639</u>	<u>4,932,594</u>	<u>(363,045)</u>
Prior year cash balance budget	<u>4,096</u>	<u>4,096</u>		
Total budget	<u>5,299,735</u>	<u>5,299,735</u>		
Expenses:				
Operating expenses	<u>5,299,735</u>	<u>5,299,735</u>	<u>5,106,583</u>	<u>193,152</u>
Deficiency of revenues and other financing sources over expenses			<u>\$ (173,989)</u>	